

State of Arizona



Campaign Finance Report

DISTRICT 17 DEMOCRATS (2002)
Committee #: 200202419

Treasurer: SCHWARZ, DAVID F
PO Box 26047, Tempe, AZ 85285
Phone: (480) 966-2298
Email: bruce@amug.org

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 19, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,748.75
Total Cash Receipts this Reporting Period:	\$611.00
Total Cash Disbursements this Reporting Period:	\$3,521.71
Cash Balance at End of Reporting Period:	\$838.04

Report ID: 46266

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$301.00	\$0.00	\$301.00	\$8,430.02
Contributions from Political Committees	C3	\$300.00	\$0.00	\$300.00	\$1,022.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10.00	\$0.00	\$10.00	\$354.24
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$611.00	\$0.00	\$611.00	\$9,806.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,521.71	\$0.00	\$3,521.71	\$8,130.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$230.06
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,521.71	\$0.00	\$3,521.71	\$9,360.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,521.71			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gulseth, Kerry K	10/01/2008	\$50.00	\$50.00
Address:	1209 E Laguna Dr, Tempe, AZ 85282		Cash	
Occupation:	Baggage Handler, U.S. Airways			
Memo:	Gen. Contrib			
Name:	AMOROSI, PHIL	10/14/2008	\$18.00	\$305.00
Address:	1432 E Cedar St, Tempe, AZ 85281		Cash	
Occupation:	GRAPHIC ARTIST, SELF			
Name:	Anderson, Alan J	10/14/2008	\$50.00	\$50.00
Address:	1245 E Wesleyan Dr, Tempe, AZ 85282		Cash	
Occupation:	Sm. Bus. Owner, Self			
Memo:	Mail in contrib			
Name:	BEIKMAN, MELANIE	10/14/2008	\$5.00	\$65.00
Address:	1970 E Laguna Dr, Tempe, AZ 85282		Cash	
Name:	BRENNAN, GARY	10/14/2008	\$10.00	\$96.00
Address:	2608 S Terrace Rd, Tempe, AZ 85282		Cash	
Occupation:	chief operator officer, Care Now Arizona			
Name:	DAANE, J K	10/14/2008	\$17.00	\$68.00
Address:	2071 E Cairo Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Memo:	Mail in contrb			
Name:	Erickson, Doug	10/14/2008	\$20.00	\$20.00
Address:	9, winsor, Scottsdale, AZ 85257		Cash	
Occupation:	Attny, Maynard Cronin			
Name:	FINK, DWAYNE	10/14/2008	\$1.00	\$11.00
Address:	525 E Del Rio Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Name:	GIESCHEN, DONALD W	10/14/2008	\$25.00	\$50.00
Address:	1103 E Concorda Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Memo:	Mail in contrb			
Name:	HIGGENBOTHAM, VERNON	10/14/2008	\$1.00	\$34.00
Address:	2645 E Southern Ave, Apt A163, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Name:	HOLMES, RANDALL	10/14/2008	\$5.00	\$106.00
Address:	801 E McKellips Rd, Tempe, AZ 85281		Cash	
Occupation:	RETIRED			
Name:	KEARNS, RUTH	10/14/2008	\$2.00	\$30.00
Address:	2625 E Southern Ave, # C-51, Tempe, AZ 85282		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KUBY, LAUREN	10/14/2008	\$2.00	\$180.00
Address:	109 E Loma Vista Dr, Tempe, AZ 85282		Cash	
Occupation:	EDITOR, ASU			
Name:	LITIN, ANNETTE	10/14/2008	\$2.00	\$42.00
Address:	2625 E Southern Ave, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, NONE			
Name:	PALMER, DIANE	10/14/2008	\$7.00	\$102.00
Address:	117 E 15th St, Tempe, AZ 85281		Cash	
Occupation:	HOMEMAKER			
Name:	Rein'l, Jane	10/14/2008	\$5.00	\$6.00
Address:	2625 E Broadway, Tempe, AZ 85282		Cash	
Occupation:	retired			
Name:	RIETHMAN, KATHY	10/14/2008	\$2.00	\$56.00
Address:	552 W Duke Dr, Tempe, AZ 85283		Cash	
Occupation:	TEACHER, NONE			
Name:	SABINE, PATRICA L	10/14/2008	\$17.00	\$17.00
Address:	2625 E Southern Ave, # C-102, Tempe, AZ 85282		Cash	
Occupation:	ACADEMIC, RETIRED			
Memo:	Mail in contrib			
Name:	SCHWARZ, DAVID F	10/14/2008	\$5.00	\$55.00
Address:	5901 E Vernon Ave, Scottsdale, AZ 85257		Cash	
Occupation:	RETIRED			
Name:	Shumway, Carol	10/14/2008	\$5.00	\$5.00
Address:	1137 E Orange St, Apt 28, Tempe, AZ 85281		Cash	
Occupation:	retired			
Name:	TATE, MARY JEAN	10/14/2008	\$50.00	\$202.00
Address:	506 E Broadmor Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Memo:	Mail In Contrb			
Name:	THORNTON, MARGE	10/14/2008	\$2.00	\$107.00
Address:	400 E Alameda Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, NONE			
Total of Individual Contributions			\$301.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$301.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ACUL-PAC #1014	10/14/2008	\$300.00	\$300.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Memo:	Mail In Contrb.			
Total of Contributions from Committees			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$300.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/14/2008	\$10.00	\$354.24
Address:			Cash	
Memo:	mail in contrib			
Total of Small Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATS	10/07/2008	\$182.85	\$1,766.71
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Communications - Newsletters			
Memo:	Printing & Postage			
Name:	Shannon, Allison	10/07/2008	\$338.86	\$338.86
Address:	620 W 3rd St, Tempe, AZ 85281		Cash	
Occupation:	Office Mgr, Dist 17 Dems			
Category:	Event Expenses - Food/refreshments			
Memo:	County Canidate FR			
Name:	arizona democratic party	10/14/2008	\$2,000.00	\$2,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Employee related cost			
Memo:	County Staff			
Name:	MARICOPA COUNTY DEMOCRATS	10/14/2008	\$1,000.00	\$1,766.71
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Communications - Other			
Memo:	T-Shirts			
Total of Operating Expenses			\$3,521.71	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,521.71	

